

64-603

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Albion County Name: MARSHALL Date Budget Adopted: 03/12/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

6414882244
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 8,830,670	2b 8,504,815	
DEBT SERVICE	3a 0	3b	
Ag Land	4a 191,657		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 71,528	68,889	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 1,192	1,148	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 579	558	465 0.06557
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23 2,384	2,296	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 75,683	72,891	
384.1	3.00375	Ag Land	26 576	576	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 76,259	73,467	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,384	2,296	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,632	6,387	0.75102
Rules	Amt Nec	Other Employee Benefits	31 1,500	1,445	0.16986
		Total Employee Benefit Levies (29,30,31)	32 8,132	7,832	65 0.92088
		Sub Total Special Revenue Levies (28+32)	33 10,516	10,128	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0.00000
		SSMID 2 (A)	(B)	35 0	67 0.00000
		SSMID 3 (A)	(B)	36 0	68 0.00000
		SSMID 4 (A)	(B)	37 0	69 0.00000
		SSMID 5 (A)	(B)	555 0	565 0.00000
		SSMID 6 (A)	(B)	556 0	566 0.00000
		SSMID 7 (A)	(B)	1177 0	0.00000
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 10,516	10,128	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	40 0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 86,775	83,595	72 9.76145

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Albion**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	18,541	252,548		19,576	18,789		309,454	86,738	396,192
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	151,729	120,143		8,679	13,850		294,401	98,596	392,997
Actual Expenditures Except End Bal (pg 12, line 259) *	3	155,978	69,582		8,678			234,238	146,214	380,452
Ending Fund Balance June 30 (pg 12, line 261) *	4	14,292	303,109	0	19,577	32,639	0	369,617	39,120	408,737
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	14,292	303,109	0	19,577	32,639	0	369,617	39,120	408,737
Re-Est Revenues	6	145,355	114,761	0	7,480	285	0	267,881	105,017	372,898
Re-Est Expenditures	7	143,415	89,243	0	7,480	0	0	240,138	101,125	341,263
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	16,232	328,627	0	19,577	32,924	0	397,360	43,012	440,372
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	16,232	328,627	0	19,577	32,924	0	397,360	43,012	440,372
Revenues	11	145,008	111,029	0	14,960	105	0	271,102	101,660	372,762
Expenditures	12	143,292	87,881	0	14,960	0	0	246,133	100,831	346,964
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	17,948	351,775	0	19,577	33,029	0	422,329	43,841	466,170

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,486							12,486	12,320	12,809
Jail	2								0	0	0
Emergency Management	3	1,185							1,185	1,162	1,139
Flood Control	4								0	0	0
Fire Department	5	26,567	934						27,501	27,299	29,651
Ambulance	6	5,848							5,848	7,481	7,476
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500	32						532	531	145
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	46,586	966	0			0		47,552	48,793	51,220
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		31,725						31,725	33,749	23,191
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,200						8,200	8,200	8,064
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,955						8,955	10,196	9,715
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	3,720							3,720	4,068	4,224
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,720	48,880	0			0		52,600	56,213	45,194
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	1,680							1,680	1,680	560
Community Mental Health	28								0	0	0
Other Health and Social Services	29	325							325	325	125
TOTAL (lines 23 - 29)	30	2,005	0	0			0		2,005	2,005	685
CULTURE & RECREATION											
Library Services	31	30,118	2,732						32,850	31,623	31,748
Museum, Band and Theater	32								0	0	0
Parks	33	14,218	2,930						17,148	18,140	21,119
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,975	164						8,139	7,633	9,862
Other Culture and Recreation	37	975							975	975	1,019
TOTAL (lines 31 - 37)	38	53,286	5,826	0			0		59,112	58,371	63,748

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		300							300	300	700
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		300	0	0			0		300	300	700
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,825	191						3,016	3,016	2,288
Clerk, Treasurer, & Finance Adm.	47		15,080	2,604						17,684	17,380	17,169
Elections	48		1,500							1,500	1,500	0
Legal Services & City Attorney	49		5,000							5,000	5,000	1,127
City Hall & General Buildings	50		12,990	164						13,154	12,577	13,816
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		37,395	2,959	0			0		40,354	39,473	34,400
DEBT SERVICE	54					14,960				14,960	7,480	0
Gov Capital Projects	55									0	4,000	8,678
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	4,000	8,678
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		143,292	58,631	0	14,960	0	0		216,883	216,635	204,625
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								46,787	46,787	48,339	49,175
Sewer Utility	60								54,044	54,044	52,786	63,065
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	33,974
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								100,831	100,831	101,125	146,214
TOTAL ALL EXPENDITURES (lines 58+74)	74		143,292	58,631	0	14,960	0	0	100,831	317,714	317,760	350,839
Regular Transfers Out	75			29,250						29,250	23,503	29,613
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	29,250	0	0	0	0	0	29,250	23,503	29,613
Total Expenditures & Fund Transfers Out (lines 75+76)	78		143,292	87,881	0	14,960	0	0	100,831	346,964	341,263	380,452
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		17,948	351,775	0	19,577	33,029	0	43,841	466,170	440,372	408,737

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	73,467	10,128		0	0			83,595	80,025	82,799
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	73,467	10,128		0	0			83,595	80,025	82,799
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,792	388		0	0			3,180	2,939	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		54,558						54,558	57,992	57,992
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,792	54,946		0	0			57,738	60,931	57,992
Licenses & Permits	14	565							565	565	235
Use of Money & Property	15	15,114				105		200	15,419	15,599	16,316
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		45,955						45,955	44,945	51,561
Other State Grants & Reimbursements	18	450							450	700	3,980
Local Grants & Reimbursements	19	26,510							26,510	26,743	27,497
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,960	45,955	0	0	0		0	72,915	72,388	83,038
Charges for Fees & Service:											
Water Utility	21							47,471	47,471	48,821	46,254
Sewer Utility	22							53,989	53,989	56,196	52,342
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	150	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	110	326
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		0	101,460	105,277	98,922
Special Assessments	35								0	0	0
Miscellaneous	36	11,820							11,820	14,610	24,082
Other Financing Sources:											
Regular Operating Transfers In	37	14,290			14,960				29,250	23,503	29,613
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	14,290	0	0	14,960	0	0	0	29,250	23,503	29,613
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	14,290	0	0	14,960	0	0	0	29,250	23,503	29,613
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	145,008	111,029	0	14,960	105	0	101,660	372,762	372,898	392,997
Beginning Fund Balance July 1	44	16,232	328,627	0	19,577	32,924	0	43,012	440,372	408,737	396,192
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	161,240	439,656	0	34,537	33,029	0	144,672	813,134	781,635	789,189

CITY OF

Albion

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	73,467	10,128		0	0			83,595	80,025	82,799
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	73,467	10,128		0	0			83,595	80,025	82,799
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,792	54,946		0	0			57,738	60,931	57,992
Licenses & Permits	7	565	0					0	565	565	235
Use of Money and Property	8	15,114	0	0	0	105	0	200	15,419	15,599	16,316
Intergovernmental	9	26,960	45,955	0	0	0		0	72,915	72,388	83,038
Charges for Fees & Service	10	0	0		0	0	0	101,460	101,460	105,277	98,922
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,820	0		0	0	0	0	11,820	14,610	24,082
Sub-Total Revenues	13	130,718	111,029	0	0	105	0	101,660	343,512	349,395	363,384
Other Financing Sources:											
Total Transfers In	14	14,290	0	0	14,960	0	0	0	29,250	23,503	29,613
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	145,008	111,029	0	14,960	105	0	101,660	372,762	372,898	392,997
Expenditures & Other Financing Uses											
Public Safety	18	46,586	966	0			0		47,552	48,793	51,220
Public Works	19	3,720	48,880	0			0		52,600	56,213	45,194
Health and Social Services	20	2,005	0	0			0		2,005	2,005	685
Culture and Recreation	21	53,286	5,826	0			0		59,112	58,371	63,748
Community and Economic Development	22	300	0	0			0		300	300	700
General Government	23	37,395	2,959	0			0		40,354	39,473	34,400
Debt Service	24	0	0	0	14,960		0		14,960	7,480	0
Capital Projects	25	0	0	0		0	0		0	4,000	8,678
Total Government Activities Expenditures	26	143,292	58,631	0	14,960	0	0		216,883	216,635	204,625
Business Type Proprietary: Enterprise & ISF	27							100,831	100,831	101,125	146,214
Total Gov & Bus Type Expenditures	28	143,292	58,631	0	14,960	0	0	100,831	317,714	317,760	350,839
Total Transfers Out	29	0	29,250	0	0	0	0	0	29,250	23,503	29,613
Total ALL Expenditures/Fund Transfers Out	30	143,292	87,881	0	14,960	0	0	100,831	346,964	341,263	380,452
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	1,716	23,148	0	0	105	0	829	25,798	31,635	12,545
Beginning Fund Balance July 1	34	16,232	328,627	0	19,577	32,924	0	43,012	440,372	408,737	396,192
Ending Fund Balance June 30	35	17,948	351,775	0	19,577	33,029	0	43,841	466,170	440,372	408,737

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Albion

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	new library building	80,000		6,264	1,216		7,480	7,480	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			6,264	1,216	0	7,480	7,480	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

City Name: Albion

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
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(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			6,264	1,216	0	7,480	7,480	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Albion, Iowa

The City Council will conduct a public hearing on the proposed Budget at Albion City Hall
on 03/12/12 at 6:30 pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 9.76145
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641/488-2244
phone number

Karen L. Betts
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	83,595	80,025	82,799
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	83,595	80,025	82,799
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	57,738	60,931	57,992
Licenses & Permits	7	565	565	235
Use of Money and Property	8	15,419	15,599	16,316
Intergovernmental	9	72,915	72,388	83,038
Charges for Fees & Service	10	101,460	105,277	98,922
Special Assessments	11	0	0	0
Miscellaneous	12	11,820	14,610	24,082
Other Financing Sources	13	29,250	23,503	29,613
Total Revenues and Other Sources	14	372,762	372,898	392,997
Expenditures & Other Financing Uses				
Public Safety	15	47,552	48,793	51,220
Public Works	16	52,600	56,213	45,194
Health and Social Services	17	2,005	2,005	685
Culture and Recreation	18	59,112	58,371	63,748
Community and Economic Development	19	300	300	700
General Government	20	40,354	39,473	34,400
Debt Service	21	14,960	7,480	0
Capital Projects	22	0	4,000	8,678
Total Government Activities Expenditures	23	216,883	216,635	204,625
Business Type / Enterprises	24	100,831	101,125	146,214
Total ALL Expenditures	25	317,714	317,760	350,839
Transfers Out	26	29,250	23,503	29,613
Total ALL Expenditures/Transfers Out	27	346,964	341,263	380,452
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	25,798	31,635	12,545
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	440,372	408,737	396,192
Ending Fund Balance June 30	31	466,170	440,372	408,737

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64-603

MARSHALL COUNTY
AUDITOR & RECORDER

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MARSHALL County, Iowa:

The City Council of Albion in said County/Countries met on 05-20-2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 11/5-2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013
(AS AMENDED LAST ON 03-12-2012.)

Be it Resolved by the Council of the City of Albion

Section 1. Following notice published 05-10-2012

and the public hearing held, 05-20-2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 83,595	0	83,595
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 83,595	0	83,595
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 57,738	0	57,738
Licenses & Permits	7 565	0	565
Use of Money and Property	8 15,419	0	15,419
Intergovernmental	9 72,915	210,000	282,915
Charges for Services	10 101,460	0	101,460
Special Assessments	11 0	0	0
Miscellaneous	12 11,820	5,054	16,874
Other Financing Sources	13 29,250	279,293	308,543
Total Revenues and Other Sources	14 372,762	494,347	867,109
Expenditures & Other Financing Uses			
Public Safety	15 47,552	6,852	54,404
Public Works	16 52,600	0	52,600
Health and Social Services	17 2,005	0	2,005
Culture and Recreation	18 59,112	7,005	66,117
Community and Economic Development	19 300	0	300
General Government	20 40,354	0	40,354
Debt Service	21 14,960	0	14,960
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 216,883	13,857	230,740
Business Type / Enterprises	24 100,831	375,000	475,831
Total Gov Activities & Business Expenditures	25 317,714	388,857	706,571
Transfers Out	26 29,250	4,293	33,543
Total Expenditures/Transfers Out	27 346,964	393,150	740,114
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 25,798	101,197	126,995
29			
Beginning Fund Balance July 1	30 440,372	0	440,372
Ending Fund Balance June 30	31 466,170	101,197	567,367

Passed this 20th day of May 2013

Harow L. Bettis
Signature
City Clerk/Finance Officer

[Signature]
Signature
Mayor

10 days